



QAD Enterprise Applications
Enterprise Edition

User Guide
QAD Moldova Internationalization
Extension

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Change Summary

The following table summarizes significant differences between this document and previous versions.

Date/Version	Description	Reference
June 2018, v1.0 Rev1	Updated prerequisites section of the Petty Cash Issue Order report.	page 10
May 2018, v1.0	Early adopter release of package	--

Introduction

This chapter introduces the QAD Internationalization solution for Moldova.

Overview 2

Introduces QAD Internationalization for Moldova, lists related documents, and outlines how to access related QAD resources.

Overview

Globalization presents challenges to global manufacturing companies. QAD Enterprise Edition helps companies master these challenges by offering a solution that accommodates international variations in language, financial practices, business practices, and regulatory compliance.

QAD addresses the challenge of internationalization by maintaining a single generic product in which processes and systems are standardized, and functions optimized across the global company. However, QAD also creates Enterprise Edition final configuration and formatting solutions to meet the unique local requirements of specific countries, including:

- Support for electronic banking, paper payment formats, audit files, and specific report layouts
- Specific configuration and methods to handle local codes, local tax and compliance requirements

Country-specific requirements are distributed using the QAD Store.

This document describes an add-on module that meets specific local requirements for Moldova. The module only relates to final configuration and formatting for Moldova. All core business processes and database changes are delivered in Enterprise Edition.

Related Documents

The following documents provide supporting information:

- *QAD Internationalization User Guide*
This guide describes the QAD Internationalization functions that let you configure multiple international environments using one generic set of functions.
- *QAD Financials User Guide*
This guide describes the QAD Financials module of Enterprise Edition, which provides a complete solution for global manufacturing companies.
- *QAD Global Tax Management User Guide*
This guide describes Global Tax Management, which offers precise tax calculations and flexible setup for calculating taxes for multiple countries.

QAD Support for Product Documentation and the QAD Knowledgebase

QAD's Web site (www.qad.com) offers a variety of support-related tools. From the Support menu:

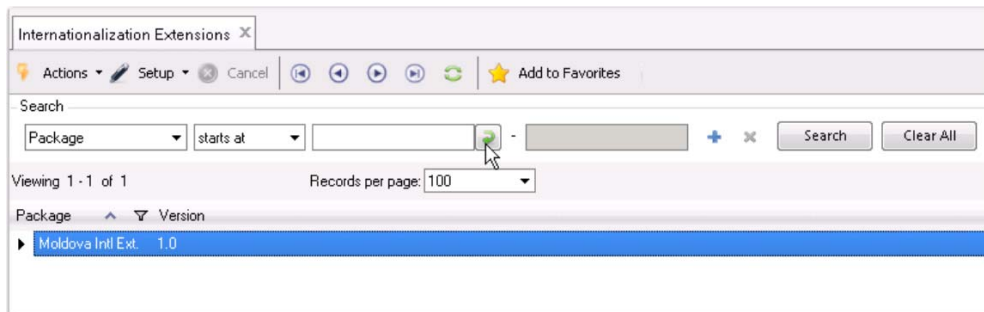
- Choose Document Library to access release notes, user guides, installation and conversion guides, training guides, and other similar documents by product and release.
- Choose QAD Forums to access the 10 topic-specific user forums.
- Choose Visit Online Support Center to access an additional array of tools that may vary based on your company's maintenance agreement with QAD. These include the Knowledgebase and direct links to QAD Support experts.

Note Some parts of the Support site require QAD customers and alliance partners to enter a user ID and password. If you do not have a user ID, click the Register Now link on the log-in screen to apply for one.

Checking the Version Number of Installed Extensions

Internationalization Extensions (36.4.32) displays a list of the internationalization extensions installed in an environment, and the version number of each of these extensions.

Fig. 1.1
Internationalization Extensions (36.4.32)



4 QAD Moldova Internationalization Extension User Guide

Report Setup

This chapter describes the setup for the reports that QAD has developed to meet Moldova requirements.

Setting Up Employee Details 6

Recording Tax Groups 7

Recording Customs Information 8

Setting Up Employee Details

Employee details are set up in the Contact Persons tab of the HEADOFFICE address in the company business relation.

Access Business Relation Modify (36.1.4.3.2).

Fig. 2.1
Business Relation Modify (36.1.4.3.2), Contact Persons Tab

The screenshot shows a software window titled "Business Relation Modify - Address Info - Contact". The window has a menu bar with "Go To", "Tools", "Print", "Preview", and "Attach". The main area contains a form with the following fields and values:

- Title: HEAD
- Name: Paul Genovese
- Initials: (empty)
- Function: (empty)
- Gender: Male
- Language Code: us
- Telephone: (empty)
- Mobile Phone: (empty)
- Fax: (empty)
- E-Mail: (empty)
- Primary Contact:
- Secondary Contact:

Buttons for "OK" and "Close" are located at the bottom right of the window.

Add the following contact persons in Business Relation Modify, Contact Persons tab.

Table 2.1
Contact Persons Information

Title	Purpose
HEAD	Indicates the person listed as the director or manager in a report
ChiefAcc	Indicates the person listed as the chief accountant in a report
Cashier	Indicates the person listed as the cashier in a report
AccFA	Indicates the person listed as the accountant for fixed assets in the fixed assets report

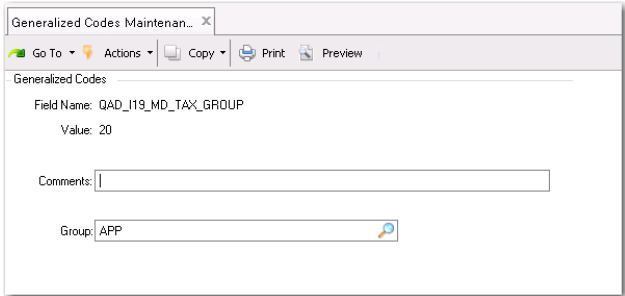
Recording Tax Groups

Use Generalized Codes Maintenance (36.2.13) to set up the Moldovan tax groups in Table 2.2 for the VAT Sales Book and VAT Purchases Book reports. You can specify one or more of these codes in a comma-separated list in the Comments field of Generalized Codes Maintenance.

Table 2.2
Tax Groups

Field Name	Value	Comments
QAD_I19_MD_TAX_GROUP	0	MD0
QAD_I19_MD_TAX_GROUP	20	MD20
QAD_I19_MD_TAX_GROUP	8	MD8
QAD_I19_MD_TAX_GROUP	N	MD-NON

Fig. 2.2
Generalized Codes Maintenance

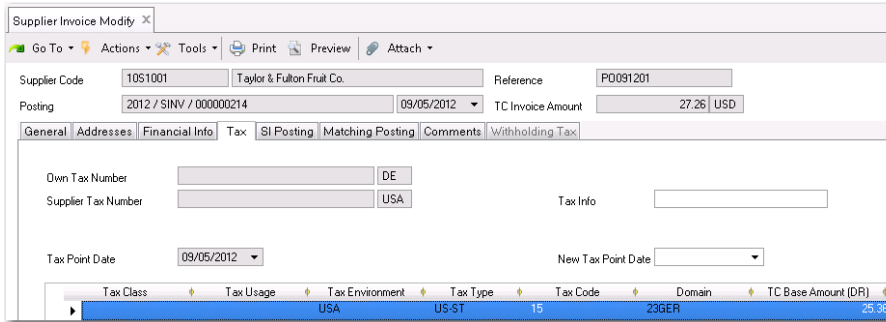


Recording Customs Information

Ensure that the New Tax Point Date and Tax Info fields appear in Customer Invoice and Supplier Invoice. For more information, see *QAD Moldova Internationalization Extension Installation Guide*.

The VAT Declaration, VAT Sales Book, and VAT Purchases Book reports include customs information. Use the New Tax Point Date and Tax Info fields of the Customer Invoice and Supplier Invoice Tax tabs to record this information.

Fig. 2.3
Supplier Invoice Modify (28.1.1.2), Tax Tab



Tax Class	Tax Usage	Tax Environment	Tax Type	Tax Code	Domain	TC Base Amount (DR)
		USA	US-ST	15	23GER	25.36

Tax Info. This code consists of a government-provided serial number and the tax invoice number, separated by a # symbol.

New Tax Point Date. This field represents the custom clearance date for imports and exports.

Note Goods and services traded by companies operating in a free economic zone are considered imports and exports.

Moldova Reports

This chapter describes the reports that QAD has developed to meet Moldova requirements.

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Petty Cash Issue Order

Business Requirement

Moldovan legal requirements include a Petty Cash Issue Order report, which is printed when the cashier completes a transaction that decreases cash.

Examples of transactions that decrease cash in general ledger accounts are:

- Cash deposits from Petty Cash to Bank.
- Cash issued to an employee.

The recipient writes the date and received amount in letters by hand and signs the document to confirm the receipt of cash.

QAD Solution

QAD has created the Petty Cash Issue Order (36.5.8.1.1) to meet Moldovan requirements.

Petty Cash Issue Order Print contains the following data:

- Date of transaction
- Issue To, which is the name of the person receiving the cash
- Amount in numbers and letters
- Reason for issuing the cash
- Attachment
- Passport data of the recipient

Prerequisites

Ensure that:

- Employee details are set up. For more information, see “Setting Up Employee Details” on page 6.
- Employee Personal Documents are defined in Supplier (28.20.1).

Fig. 3.1
Supplier Invoice Modify (28.20.1.2), Comments Tab

Comments. Use the format
`<DOCUMENT_NUMBER>#<DOCUMENT_SERIAL>#<ISSUED_AUTHORITY>#<ISSUED_DATE>` to define Employee Personal Documents for the Petty Cash Issue Order.

These fields populate the Additional Data The Amount Beneficiary section of the Petty Cash Issue Order report.

Fig. 3.2
Petty Cash Issue Order Report, Additional Data

ADDITIONAL DATA THE AMOUNT BENEFICIARY			
Identity document Nr.	36020302	seria	AB
issued by	Migrate Department	on	2015-10-15
	issued authority	issued data	

- The Petty Cash module is set up.
- A GL account of type Cash Account is created for each currency in which you keep petty cash. Cash In and Cash Out daybooks and profiles are created.

For information on setting up petty cash accounts and recording petty cash transactions, see *QAD Financials User Guide*.

Report Filter Criteria

Fig. 3.3
Petty Cash Issue Order (36.5.8.1.1), Selection Criteria

The screenshot shows the 'Petty Cash Issue Order - Viewer' window. The 'Filter' tab is active. The 'Search Conditions' section includes three rows: 'GL Account', 'Posting Date', and 'Daybook', each with a dropdown menu and an 'equals' operator. A red box highlights the 'Layout' dropdown menu, which is open to show two options: 'Petty Cash Issue Order (RO)' and 'Petty Cash Issue Order (US)'. The 'Petty Cash Issue Order (US)' option is selected with a checkmark. Below the dropdown is a 'Default' button.

GL Account. Specify the GL account range for which you want to run the report.

Posting Date. Specify the posting date range for which you want to run the report.

Daybook. Specify the daybook range for which you want to run the report.

Layout. Select the language you want to print the report in.

To run the report, click Run.

Report Output

To view the report result, click the Viewer tab.

Fig. 3.4
Petty Cash Issue Order, Result

ABS Electronics
(Fiscal Code: 1004500044511)

Typical interdepartmental form no. OC-2
Approved by D.S. of the Republic of Moldova no. 08
of 12 April 1996
CDUM 030751

CASH ISSUE ORDER Nr.000000011
(Casa)

Day	Month	
24	02	2018

Correspondent account	Emphasize analytical symbol	Sum	Special symbol
22610100	24111000	10.45	

To issue: Barbara Tats
Based on:
Ten Lei 45 bani _____
in words

Annex

Director John Raxtor _____ Signature
 Chief Accountant Kat Blaimer _____ Signature

ADDITIONAL DATA THE AMOUNT BENEFICIARY

Identity document Nr. _____ seria
issued by _____ on _____
issued authority _____ issued data

Receipt the amount of Ten Lei 45 bani _____

06 April 2018 _____ Signature

Paid by the cashier Maria Lam _____
Signature

Petty Cash Receipt Order

Business Requirement

Moldovan legal requirements include a Petty Cash Receipt Order report, which is printed when the cashier completes a transaction that increases cash. The Petty Cash Receipt Order must contain the following data:

- The date of the transaction
- The name of the person dispensing the cash
- The transaction amount in both numbers and letters
- The purpose of the transaction
- The value added tax (VAT) amount of the transaction if applicable

QAD Solution

QAD has created the Petty Cash Receipt Order (36.5.8.1.2) report to meet Moldovan requirements.

The report contains the following data:

- Entity
- Tax code (State Tax field of the business relation)
- Posting voucher
- Cash account
- Transaction currency amount
- Customer or supplier name from the business relation
- Amount in text
- Bank import reference
- Chief Accountant
- Cashier

Prerequisites

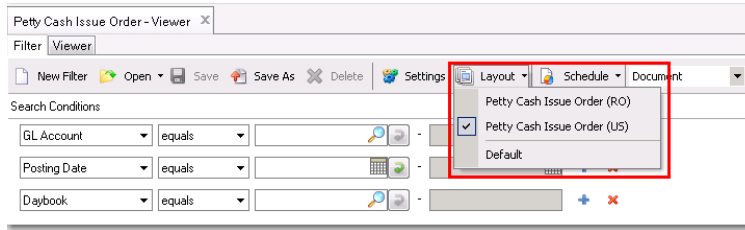
Ensure that:

- The Petty Cash module is set up.
- A GL account of type Cash Account is created for each currency in which you keep petty cash.
- Cash In and Cash Out daybooks and profiles are created.
- Employee details are set up. For more information, see “Setting Up Employee Details” on page 6.

For information on setting up petty cash accounts and recording petty cash transactions, see *QAD Financials User Guide*.

Report Filter Criteria

Fig. 3.5 Petty Cash Receipt Order (36.5.8.1.2), Selection Criteria



GL Account. Specify the GL account range for which you want to run the report.

Posting Date. Specify the posting date range for which you want to run the report.

Daybook. Specify the daybook range for which you want to run the report.

Layout. Select the language you want to print the report in.

To run the report, click Run.

Report Output

To view the report result, click the Viewer tab.

Fig. 3.6 Petty Cash Receipt Order, Result

ABS Electronics (Fiscal Code: 1004500044511)		Typical interdepartmental form no. OC-1 Approved by D.S. of the Republic of Moldova no. 08 of 12 April 1995 CDUM 030751		ABS Electronics (Fiscal Code: 1004500044511)	
CASH RECEIPT ORDER Nr.			00000004		
Day	Month	2018			
14	02				
Correspondent account	Emphasize analytical symbol	Sum	Special symbol		
22610100	24111000	1,700.00			
Received from	Bucutaru Alina				
Basis					
One thousand seven hundred Lei 00 bani without VAT in words					
Annex					
Chief Accountant	Kat Blaimer				
	Signature				
Received by cashier	Maria Lam				
	Signature				
RECEIPT					
to the Cash Receipt Order nr 00000004					
Received from					
Bucutaru Alina					
Basis					
One thousand seven hundred Lei 00 bani without VAT in words					
06 April 2018					
Stamp					
Chief Accountant Kat Blaimer					
Received by cashier Maria Lam					

Petty Cash Book Report

Business Requirement

Moldovan legal requirements include a Petty Cash Book report, which shows details of all transactions that increase or decrease petty cash amounts for a specified period.

It is printed by the cashier or other responsible person.

The report must contain the following data:

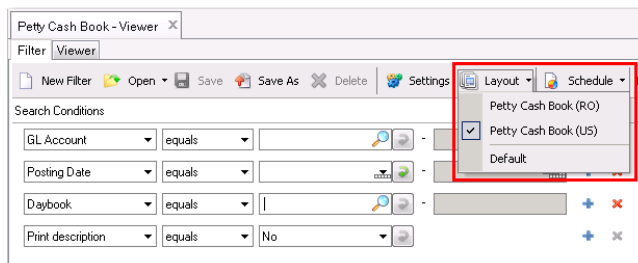
- The transaction type (issue or receipt) and amount of the transaction
- The name of the person who dispenses or receives the cash
- The corresponding account
- Separate columns for debit and credit amounts

QAD Solution

QAD has created the Petty Cash Book (36.5.8.1.3) to meet Moldovan requirements.

Running the Report

Fig. 3.7
Petty Cash Book (36.5.8.1.3), Selection Criteria



GL Account. Specify the GL account for which you want to run the report.

Posting Date. Specify the posting date range for which you want to run the report.

Daybook. Specify the daybook for which you want to run the report.

Print Description. Set this field to Yes if you would like the transaction description printed in the report detail.

Layout. Select the language you want to print the report in.

To run the report, click Run.

Report Output

To view the report result, click the Viewer tab.

Fig. 3.8
Petty Cash Book, Result

CASH BOOK 14 February 2018					
					000009
Nbr Documents	Type of cash transaction	From whom it is received, whom it is issued	Number of the corresponding account, sub-acct	Receipt	Expense
1	2	3	4	5	6
Beginning Balance				15,974.82	X
000000004	Incasat de la Pascari Ana	Bucutaru Alina Incasat de la Pascari Ana	22610100-1	1700,00	-
Total in a day				1,700.00	0.00
Ending Balance				17,674.82	X

Cashier _____ **Maria Lam**
Signature (name)

Entries in the cash book checked also documents in number of 1 (One) receipt and 0 (Zero) issue received.

Accountant _____ **Kat Blaimer**
Signature (name)

Employee Expense Report

Business Requirement

The Employee Expense Report form is a legal document used for both travel and miscellaneous employee expense reimbursements. This form must be submitted within a few days of incurring the expenses or shortly after the traveler's return. It must be printed and signed by the employee, accountant, and general manager.

The expenses generally include air or train fare, hotel accommodation, meal allowances, and other travel-related expenses or small purchases. All supporting documentation and receipts should be attached to the Employee Expense Report.

The data on the front page includes:

- A report sequence number.
- The employee's department of work.
- The full name of the employee.
- The employee's identification number and position.
- The balance of the Employee Control Account before and after posting the Employee Expense Report.

The data on the back page includes a list of attached supporting documents such as checks and invoices.

QAD Solution

QAD has developed the Employee Expense Report (36.5.8.1.13) to meet this requirement.

Employees must be set up as Suppliers, with a Supplier Type of Employee. The expense report is created as a supplier invoice using Supplier Invoice Create (28.1.1.1). A separate daybook is used for expense reports.

In a typical scenario, the accountant:

- 1 Creates a supplier invoice and records the employee's details as the Supplier Code and specifies the daybook for the employee expense report on the General tab.
- 2 Creates a supplier invoice and records the details of the employee's expenses on the Matching Posting tab.
- 3 Prints and checks the Employee Expense Report.

Prerequisites

Ensure that you:

- 1 Create a daybook for expense reports. Assign a daybook type of Supplier Invoices, with a description of Expense Report.
- 2 Create a business relation record for the employee who is claiming expenses.

3 Create a supplier record for this employee and link it to the employee business relation.

- Create an employee record for the employee. Add the appropriate job title on the Employee tab and link this employee record to the employee business relation.

You can then record the expense information in Supplier Invoice Create:

- Use the General tab to record the Posting Date, Business Relation Code, and Daybook Code.
- On the Matching Posting tab, create an entry in the grid for each item to expense. To enter each document number and date, use the following user-defined fields:
 - Document Number
 - Document Date

Fig. 3.9
Supplier Invoice (28.1.1.2), Matching Posting Tab

Document Date	Document Num	GL Account	Sub-Account C	Cost Ce	Description	Trans Curr	Polish Tax	TC Debit	TC Credit
01/01/0001		52121100	1		ER-2309 PF186	MDL		0.00	2,000.00
01/09/2018	HJ-12098	71391310	1		Car Rent	MDL		600.00	0.00
01/05/2018	D2102987	71391500	1		Hotel	MDL		1,400.00	0.00

Note The Matching Posting tab is only enabled when Receiver Matching is enabled for the invoice. For more information, see *QAD Financials User Guide*. If the required fields are not being displayed, right-click on the header row and choose the Columns option. Ensure that Document Date and Document Number are selected.

Report Filter Criteria

Fig. 3.10
Employee Expense Report (36.5.8.1.13), Selection Criteria

Employee Expense Report - Vi...
Filter | Viewer

New Filter | Open | Save | Save As | Delete | Settings | Layout | Schedule | Document | Run

Search Conditions

Entity	equals	23GERCO		+	-
Employee	equals			+	-
Daybook	equals			+	-
Posting Date	equals			+	-
Reference	equals			+	-

Entity. Specify the entity for which you want to run the report.

Employee. Specify the employee range for which you want to run the report.

Daybook. Specify the daybook range for which you want to run the report.

Posting Date. Specify the posting date range for which you want to run the report.

Reference. Specify the supplier invoice reference (expense report number) that you want to include in the report.

Layout. Specify the language for the report.

Report Output

Fig. 3.11 Employee Expense Report, Result

FORMA #266

ABS Electronics , 1004500044511
entity name, Fiscal code

APPROVED
in the amount 1,600 Lei 00 bani

EXPENSE REPORT

Number	Date
24	2/18/2018

Manager: _____ Position: _____
Signature: John Raxtor full name

Chief Accountant: _____ Position: _____
Signature: Kat Blaimer full name
Date: 2/18/2018

Department: Default Department Code: _____
Advance Holder: Bucutaru Alina Accounting record: _____
Profession (position): Manager Purpose of advance payment: _____

Indicator name	Amount
Beginning Balance	
overpayment	
overspending	
Received prepayment 1. from petty cash	0.00
2.	
Total received	0.00
Spent	1,600.00
Overpayment	
Overspending	1,600.00

Accounting entry			
Debit		Credit	
acct. sub.	Amount	acct. sub.	Amount
71391100	1,600.00	22810100	1,600.00

Documents annexed _____

Report verified. For approval in the amount One thousand six hundred Leis 00 bani
amount in words

Date	Number	Name of the document (expense)	Expense Amount in lei. bani.	Debit of the account, sub-account
1	2	3	4	5
2/12/2018	H-23938	E-R123098 PF392	600.00	71391100
2/12/2018	HGH-048	E-R123098 PF392	1,000.00	71391100
Total			1,600.00	

Accountant: _____ Signature: _____ full name: _____
Advance Holder: _____ Signature: _____ full name: Bucutaru Alina

VAT Sales Book Report

Business Requirement

VAT is levied on the sale of goods and services in Moldova. VAT liability generally arises on the earlier of the following two dates:

- The date of shipment or transfer of the goods or services
- The date of payment or partial payment for a future shipment of goods, performance of works, provision of services, or transfer of property rights

There are three main rates of VAT depending on the nature of the supply: 0%, 8%, and 20%.

Special VAT registers, Sales Book, and Purchases Book are required by fiscal administration to confirm a company's VAT Declaration. These documents list all issued or received tax and correction tax invoices and must be printed in Moldovan reports in a particular legal format.

The sales book has separate columns for tax base and tax amounts for each VAT rate. If the tax invoice contains goods or services with different VAT rates (for example, 0% and 20%), tax and base amounts for each VAT rate must be printed in a different column.

QAD Solution

QAD has created VAT Sales Book (36.5.8.1.11) to meet Moldovan requirements.

Prerequisites

Recording Tax Groups

Use Generalized Codes Maintenance (36.2.13) to set up the Moldovan tax groups for the VAT Sales Book Report. For more information, see "Recording Tax Groups" on page 7.

Recording Customs Information

See "Recording Customs Information" on page 8 for more information.

Report Access

Access VAT Sales Book (36.5.8.1.11).

Fig. 3.12
 VAT Sales Book (36.5.8.1.11), Selection Criteria

Entity. Specify the entity for the report.

Include Related Entities. Select yes to include all entities that share the same corporate group as the primary entity.

Tax Point Date. Specify the range of dates for the report.

Tax Point Date 2. Specify the custom clearance date range for which you want to run the report.

Note This field corresponds to the New Tax Point Date field in Customer Invoice Create. For more information, see “Recording Customs Information” on page 8.

Reporting Currency. Specify the currency of the report.

New Exchange Rate. Select yes to calculate amounts using an exchange rate based on Tax Point Date 2 (New Tax Point Date). Otherwise, an exchange rate based on the Posting Date will be used.

Report Result

Fig. 3.13
 Vat Sales Book Report

Sales Book														
Date		4/1/2018 To 5/4/2018												
Name		ABS Electronics												
Fiscal Code		1004500044511												
VAT number		9700555												
Number	Issue date of Tax Invoice	Number of tax invoices issued	Customer	Description	Total value with VAT	0 %		20 %		8 %		without VAT		Total
						Value without VAT	VAT	Value without VAT	VAT	Value without VAT	VAT	Value without VAT	VAT	
1	4/28/2018	SD 0459680	Scoala Profesionala Ungheni	2018/UCIM/35	25,000.00	0.00	0.00	20,833.33	4,166.67	0.00	0.00	0.00	0.00	
Total					25,000.00	0.00		20,833.33	4,166.67	0.00	0.00	0.00	0.00	
Total VAT					4,166.67									
Total without VAT					20,833.33									
Chief Accountant			Kat Blaimer			Director			John Raxtor					

VAT Purchases Book Report

Business Requirement

VAT is levied on the sale of goods and services in Moldova. VAT liability generally arises on the earlier of the following two dates:

- The date of shipment or transfer of the goods or services
- The date of payment or partial payment for a future shipment of goods, performance of works, provision of services, or transfer of property rights

The Purchases Book has separate columns for tax base and tax amounts for each VAT rate: 0%, 8%, and 20%.

Special VAT registers, Sales Book and Purchases Book, are required by fiscal administration to confirm a company's VAT Declaration. These reports list all issued or received tax and correction tax invoices and must be printed in a particular legal format.

The purchases book has separate columns for tax base and tax amounts for each VAT rate: 0% and 20%. If the tax invoice contains goods or services with different VAT rates (for example, 0% and 20%), tax and base amounts for each VAT rate must be printed in a different column.

QAD Solution

QAD has created VAT Purchase Book (36.5.8.1.12) to meet Moldovan requirements.

Prerequisites

Recording Tax Groups

Use Generalized Codes Maintenance (36.2.13) to set up the Moldovan tax groups for the VAT Purchase Book Report. For more information, see "Recording Tax Groups" on page 7.

Recording Customs Information

See "Recording Customs Information" on page 8 for more information.

Report Access

Access VAT Purchase Book (36.5.8.1.12).

Fig. 3.14
 VAT Purchase Book (36.5.8.1.12), Selection Criteria

Entity. Specify the entity for the report.

Include Related Entities. Select yes to include all entities that share the same corporate group as the primary entity.

Tax Point Date. Specify the range of dates for the report.

Tax Point Date 2. Specify the custom clearance date range for which you want to run the report.

Note This field corresponds to the New Tax Point Date field in Supplier Invoice Create. For more information, see “Recording Customs Information” on page 8.

Reporting Currency. Specify whether you want to run the report in the statutory or base currency.

Report Result

Fig. 3.15
 VAT Purchase Book Report

Purchase Book															
Date															
4/15/2018		To 5/31/2018													
Name		ABS Electronics													
Fiscal Code		1004500044511													
VAT number		9700555													
Num ber	Issue date of Tax Invoice	Number of tax invoices issued	Supplier	Description	Total value with VAT	0 %		20 %		8 %		without VAT		Tot	
						Value without VAT	VAT	Value without VAT	VAT	Value without VAT	VAT	Value without VAT	VAT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
1	4/28/2018	98698598	SRL CLOS	SA 3549087	34,000.00	0.00	0.00	28,333.33	5,666.67	0.00	0.00	0.00	0.00		
Total					34,000.00	0.00		28,333.33	5,666.67	0.00	0.00	0.00	0.00		
Total VAT					5,666.67										
Total without VAT					28,333.33										
Chief Accountant		Kat Blaimer			Director		John Raxtor								

VAT Declaration

Business Requirement

VAT Declaration is a summarized tax data report submitted to tax authorities once a month. For electronic VAT declaration submission, an XML file should be created. The VAT Tax Declaration XML file will be exported from the system and imported to the Moldovan tax authority web portal. VAT Supplier Invoice Book and VAT Customer Invoice Book are two of the VAT analytical reports used for VAT data explanation submitted with the VAT Tax Declaration.

QAD Solution

QAD has developed Moldova VAT Declaration (36.5.8.1.5), VAT Customer Invoice Book (36.5.8.1.8) and VAT Supplier Invoice Book (36.5.8.1.9) to meet this requirement.

Prerequisites

Recording Customs Information

See “Recording Customs Information” on page 8 for more information.

Setting up Language Detail Maintenance

For more information, see *QAD Moldova Internationalization Extension Installation Guide*.

Setting up VAT Declaration Report

Set up tax details for the report in VAT Report Setup (36.5.8.1.6).

Fig. 3.16
VAT Report Setup (36.5.8.1.6)

The screenshot shows the 'VAT Report Setup' window with the following fields and values:

- Report: QAD_I19_MD_VAT_Declar_Rpt
- Column: 12
- Report Type: INVOICE
- Tax Code: MDP00
- Tax Class:
- Tax Usage:
- Tax Box: BASE
- Tax Environment: MD-VAT-P

Report. Set this field to QAD_I19_MD_Declar_Rpt.

Column. Specify the column number in the report. See Figure 3.17 on page 25. This field is mandatory.

Report Type. Set this field to Invoice. This field is mandatory.

Tax Code. Specify the column's tax code.

Tax Class. Specify the column's tax class.

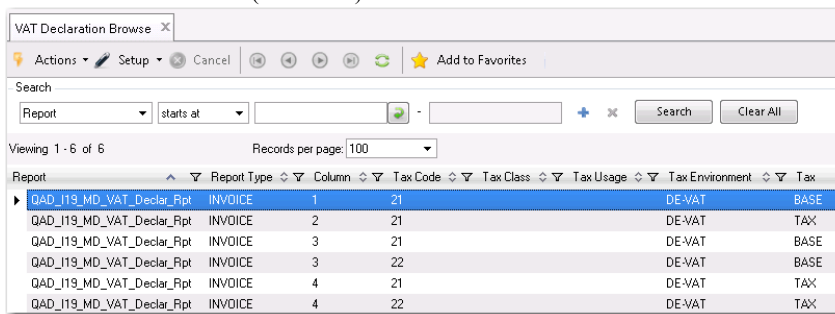
Tax Usage. Specify the column's tax usage code. This field is mandatory.

Tax Box. Specify the column's tax box code. This field is mandatory.

Tax Environment. Specify the column's tax environment code. This field is mandatory.

To view column details, access VAT Declaration Browse (36.5.8.1.7).

Fig. 3.17
VAT Declaration Browse (36.5.8.1.7)

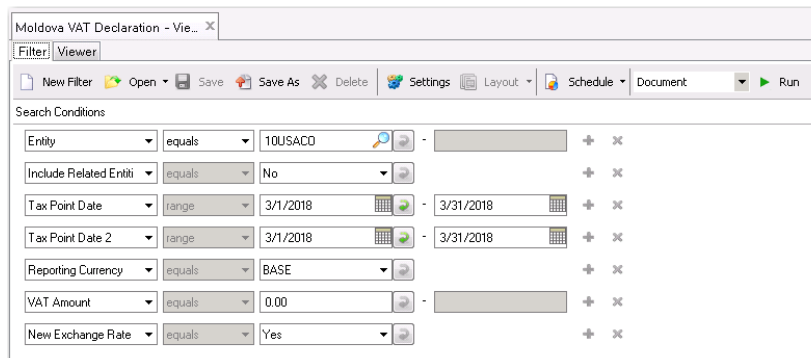


The screenshot shows the 'VAT Declaration Browse' window. It features a search bar at the top with a dropdown menu set to 'Report' and a 'starts at' dropdown. Below the search bar, it indicates 'Viewing 1 - 6 of 6' records and 'Records per page: 100'. The main area contains a table with columns for Report, Report Type, Column, Tax Code, Tax Class, Tax Usage, Tax Environment, and Tax Box. The first row is highlighted in blue.

Report	Report Type	Column	Tax Code	Tax Class	Tax Usage	Tax Environment	Tax Box
QAD_I19_MD_VAT_Declar_Rpt	INVOICE	1	21		DE-VAT	BASE	
QAD_I19_MD_VAT_Declar_Rpt	INVOICE	2	21		DE-VAT	TAX	
QAD_I19_MD_VAT_Declar_Rpt	INVOICE	3	21		DE-VAT	BASE	
QAD_I19_MD_VAT_Declar_Rpt	INVOICE	3	22		DE-VAT	BASE	
QAD_I19_MD_VAT_Declar_Rpt	INVOICE	4	21		DE-VAT	TAX	
QAD_I19_MD_VAT_Declar_Rpt	INVOICE	4	22		DE-VAT	TAX	

Running the Report

Fig. 3.18
Moldova VAT Declaration (36.5.8.1.5), Selection Criteria



The screenshot shows the 'Moldova VAT Declaration - Selection Criteria' window. It has a 'Filter | Viewer' tab and a menu bar with options like 'New Filter', 'Open', 'Save', 'Save As', 'Delete', 'Settings', 'Layout', 'Schedule', 'Document', and 'Run'. The 'Search Conditions' section contains several criteria:

- Entity: equals 10USACO
- Include Related Entities: equals No
- Tax Point Date: range 3/1/2018 to 3/31/2018
- Tax Point Date 2: range 3/1/2018 to 3/31/2018
- Reporting Currency: equals BASE
- VAT Amount: equals 0.00
- New Exchange Rate: equals Yes

Entity. Specify the entity for which you want to run the report.

Include Related Entities. Select yes to include all entities that share the same corporate group as the primary entity.

Tax Point Date. Specify the range of dates for the report.

Tax Point Date 2. Specify the custom clearance date range for which you want to run the report.

Note This field corresponds to the New Tax Point Date field in Supplier or Customer Invoice Create. For more information, see “Recording Customs Information” on page 8.

Reporting Currency. Specify the reporting currency for the report.

VAT Amount. Specify the VAT amount for this report.

New Exchange Rate. Select Yes to calculate amounts using an exchange rate based on Tax Point Date 2 (New Tax Point Date). Otherwise, an exchange rate based on the Posting Date will be used.

Report Results

Fig. 3.19
VAT Declaration, Result

Annex No. 1 to the order of the main
State Tax Office # 1164 of 25.10.2012

State Fiscal Service of the Republic of Moldova
VAT Declaration

Fiscal Code 1004500044511	VAT number 9700555	For internal use FA
Name ABS Electronics		
Address Green str., 45, MD-3601, Belts		

Fiscal period L/03/2018 Submission date 4/6/2018

Income classification: Code of chapter _____ Code of paragraph _____

	Value without VAT	VAT Amount
Supplies of goods and services	0.00	0.00
<i>INCLUSIVE</i>		
Supplies of goods and services on reduced rates	0.00	0.00
Supplies at the rate of 0"	106,013,208.42	
Exempt supplies	0.00	
Import of services	0.00	0.00
Adjustment of the VAT on supplies		0.00
Total	106,013,208.42	0.00
Including advance payments		
Purchase of goods, services	277,842.39	1,763.35
Import and purchase of goods, services	55,168,154.77	0.00
Adjustment of the VAT on purchase		0.00
Carryover from prior period VAT settlement		22,500.00
Total of deductible VAT		24,263.35
VAT due to the budget		-24,263.35
VAT due to the budget for imports of services budget (amount reported in box 8)		0.00
VAT credit in a subsequent		24,263.35
VAT recoverable		0.00

Declare that the information provided in this Declaration is complete and accurate.

L.S.
 Director John Raxtor SIGNATUR _____
 Chief Accountant Kat Blaimer _____
 Date _____

Fig. 3.20 VAT Declaration, XML Result

```

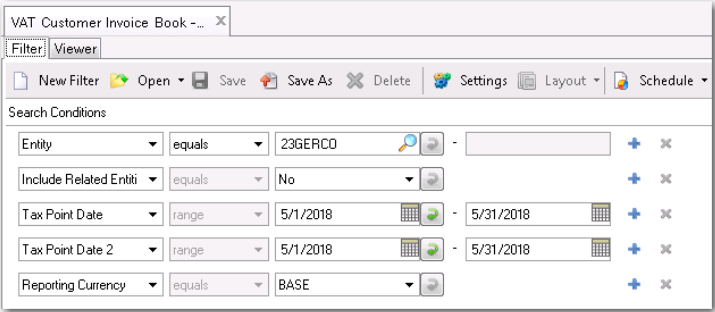
1 <?xml version="1.0" encoding="utf-8"?>
2 <dec TypeName="tval12">
3   <fiscal>5598564489</fiscal>
4   <regnumber>BE138283238003</regnumber>
5   <name>QMI German Division</name>
6   <adres>Walther-Cronberg Platz 12</adres>
7   <peroidnalog>
8     <datefisc>L/08/2017</datefisc>
9   </peroidnalog>
10  <group3t>
11    <classDohodT>254</classDohodT>
12    <codParag>999</codParag>
13  </group3t>
14  <liberIs>0</liberIs>
15  <table1>
16    <row2t>
17      <ndsSum2t>3538.15</ndsSum2t>
18      <sum2t>672.00</sum2t>
19    </row2t>
20    <row3t>
21      <ndsSum3t/>
22      <sum3t/>
23    </row3t>
24    <row4t>
25      <ndsSum4t>3538.15</ndsSum4t>
26      <sum4t>672.00</sum4t>
27    </row4t>
28    <row5t>
29      <ndsSum5t>3538.15</ndsSum5t>
30    </row5t>

```

Customer Invoice Report

Access VAT Customer Invoice Book (36.5.8.1.8).

Fig. 3.21 VAT Customer Invoice Book (36.5.8.1.8), Selection Criteria



Entity. Specify the entity for which you want to run the report.

Include Related Entities. Select Yes to include all entities that share the same corporate group as the primary entity.

Tax Point Date. Specify the range of dates for the report.

Tax Point Date 2. Specify the custom clearance date range for which you want to run the report.

Note This field corresponds to the New Tax Point Date field in Customer Invoice Create. For more information, see “Recording Customs Information” on page 8.

Reporting Currency. Specify the reporting currency for this report.

Fig. 3.22
VAT Customer Invoice Book, Result

ANNEX TO THE DECLARATION ON THE ADDED TAX						
Number of tax invoices issued				1		
Number	Customer Fiscal Number	Issue date of Tax Invoice	Serial of Tax Invoice	Tax Invoice Number	Tax Invoice Taxable Amount	Tax Invoice Tax Amount
1	2	3	4	5	6	7
1		3/15/2018			623.04	0.00
Total					623.04	0.00
Director		John Raxtor				
Chief Accountant		Kat Blaimer				
End of Report						
Search Criteria						
Entity	equals	MD-UNG01				
Include Related Entities	equals	No				
Tax Point Date	range	3/1/2018			3/31/2018	
Tax Point Date 2	range	3/1/2018			3/31/2018	
Reporting Currency	equals	BASE				

Supplier Invoice Report

Access VAT Supplier Invoice Book (36.5.8.1.9).

Fig. 3.23
VAT Supplier Invoice Book (36.5.8.1.9), Selection Criteria

VAT Supplier Invoice Book - Vi... X

Filter | Viewer

New Filter | Open | Save | Save As | Delete | Settings | Layout | Schedule | Document | Run

Search Conditions

Entity	equals	23GERCO				
Include Related Entiti	equals	No				
Tax Point Date	range	5/1/2018		5/31/2018		
Tax Point Date 2	range	5/1/2018		5/31/2018		
Reporting Currency	equals	BASE				

Entity. Specify the entity for which you want to run the report.

Include Related Entities. Select Yes to include all entities that share the same corporate group as the primary entity.

Tax Point Date. Specify the range of dates for the report.

Tax Point Date 2. Specify the custom clearance date for the report.

Note This field corresponds to the New Tax Point Date field in Supplier Invoice Create. For more information, see “Recording Customs Information” on page 8.

Reporting Currency. Specify the reporting currency for this report.

Fig. 3.24
VAT Supplier Invoice Book, Result

ANNEX TO THE DECLARATION ON THE ADDED TAX						
Number of tax invoices issued			5			
Number	Supplier Fiscal Number	Issue date of Tax Invoice	Serial of Tax Invoice	Tax Invoice Number	Tax Invoice Taxable Amount	Tax Invoice Tax Amount
1	2	3	4	5	6	7
1	1003609007569	2/5/2018	EUI	000831484	24,342.00	0.00
2	1011600006315	2/1/2018	LV	3547849	5,388.00	0.00
3	1002600036967	2/2/2018	AAB	4207318	13,550.00	0.00
4	1002600036967	2/1/2018	AAB	4207221	6,260.00	0.00
5	1007609002469	2/2/2018	EUI	000825160	8,597.95	0.00
Total					58,137.95	0.00
Director		John Raxtor				
Chief Accountant		Kat Blaimer				
End of Report						
Search Criteria						
Entity	equals	MD-UNG01				
Include Related Entities	equals	No				
Tax Point Date	range	2/1/2018		2/7/2018		
Tax Point Date 2	range	2/1/2018		2/7/2018		
Reporting Currency	equals	BASE				

AP/AR Reconciliation Report

Business Requirement

Moldovan legal requirements include a Reconciliation Report for customer and supplier statements containing invoices, payments, and opening and closing balances for a selected period. These reports are necessary to reconcile open balances.

QAD Solution

QAD has developed the Reconciliation Report (36.5.8.1.4) to meet Moldovan requirements.

Invoices that are reversed are not displayed in the report.

Prerequisites

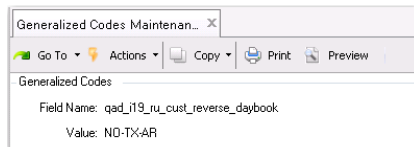
Excluding Reverse Postings

Use Generalized Codes Maintenance (36.2.13) to set up daybook codes for reverse postings. Invoices that have a posting to that daybook are then excluded from the Reconciliation Report.

Table 3.1
Daybook Codes

Field Name	Usage
qad_i19_md_cust_reverse_daybook	Daybook code for Moldovan reversed customer invoices
qad_i19_md_supl_reverse_daybook	Daybook code for Moldovan reversed supplier invoices

Fig. 3.25
Generalized Codes Maintenance



Setting up History Daemon

The History Daemon must be running to include the starting balance on the report. See *QAD System Administration Guide* for information on running the History Daemon.

Report Filter Criteria

Access Reconciliation Report (36.5.8.1.4).

Fig. 3.26
Reconciliation Report (36.5.8.1.4), Selection Criteria

The screenshot shows the 'Reconciliation Report - Viewer' window. It has a menu bar with options: New Filter, Open, Save, Save As, Delete, Settings, Layout, Schedule, and Document. Below the menu is a 'Search Conditions' section with the following fields:

- Entity: equals
- Supplier: range
- Business Relation: range
- Customer: range
- Posting Date: range
- Report Currency: equals (with a dropdown for Base Currency)

Entity. Specify the range of entities for which you want to run the report.

Supplier. Specify the supplier range for which you want to run the report.

Business Relation. Specify the business relation range for which you want to run the report.

Customer. Specify the customer range for which you want to run the report.

Posting Date. Specify the posting date range for which you want to run the report.

Reporting Currency. Specify whether you want the report to display in the base currency or the statutory currency.

To run the report, click Run.

Report Output

To view the report result, click the Viewer tab.

Fig. 3.27
Reconciliation Report Result

ABS Electronics

AP/AR Reconciliation Report with the company Bucutaru Alina
for the period of 01.01.2018 - 31.05.2018

Balance as of 01.01.2018 : 1700,00 MDL

Date of the document	Nr. of the document	Type of the document	DT, MDL	CT, MDL	Balance, MDL
2/14/2018	Transfer 1	PREPAYMENT	0.00	1,700.00	0.00
2/18/2018	E-R123098	INVOICE	0.00	1,600.00	-1,600.00

Balance as of 31.05.2018 : -1600,00 MDL

MF-1 Report

Business Requirement

Moldovan legal requirements include a Fixed Assets Acquisition (MF-1) Report that must be printed when a company begins to use fixed assets. The form must be provided in the Romanian language.

QAD Solution

QAD has developed MF-1 ACT (36.5.8.1.14) to meet Moldovan requirements. A U.S. English and a Romanian form are printed.

Prerequisites

Complete the prerequisites:

- Set up employee details. For more information, see “Setting Up Employee Details” on page 6.
- Complete Fixed Assets setup.
- Use Generalized Codes Maintenance (36.2.13) to set up Fixed Assets Local Book code.

Table 3.2
Generalized Code for Fixed Assets Local Book

Field Name	Usage
QAD_I19_FA_LOCAL_BOOK	Daybook code for Moldovan Local Fixed Assets Book

Fig. 3.28
Generalized Codes Maintenance

The screenshot shows a software window titled "Generalized Codes Maintenance". At the top, there is a menu bar with "Go To", "Actions", "Copy", "Print", and "Preview". Below the menu bar, the text "Generalized Codes" is displayed. The main content area shows the following details:

- Field Name: QAD_I19_FA_LOCAL_BOOK
- Value: LCAL
- Comments: FA - Local Book Code
- Group: APP

There is a search icon next to the Group field.

Report Access

Access MF-1 ACT (36.5.8.1.14).

Fig. 3.29
MF-1 ACT (36.5.8.1.14), Selection Criteria

The screenshot shows the 'MF-1 ACT - Viewer' application window. The 'Filter' tab is active, displaying a 'Search Conditions' section. The conditions are as follows:

Field	Operator	Value	Buttons
Entity	equals	23GERCO	Search, Add, Remove
ACT	equals		Add, Remove
Asset	range		Search, Add, Remove
Correspond	equals	Yes	Add, Remove
Employee	equals		Search, Add, Remove
Conclusion	equals		Add, Remove
Appendix	equals		Add, Remove

Entity. Select the entity from the current domain.

ACT. Specify the document number.

Asset. Select the range of fixed assets that you want to print.

Correspond. Specify the condition of the fixed asset. Select Yes to indicate good condition; otherwise, select No.

Employee. Specify the employee that is responsible for this fixed asset.

Conclusion. Enter a short conclusion to print in the conclusion section of the report.

Appendix. Enter an additional short description to print in the appendix section of the report.

To run the report, click Run.

Report Output

To view the report results, click the Viewer tab.

Fig. 3.30
MF-1 ACT, Report Result

QMI German Division c#		APROB	
		Semnatura conducatorului	
ACT No 1			
de punere in exploatare a mijloacelor fixe			
Data	7/1/2010		
Debit Account	3000		
Denumirea mijlocului fix	Laptop-Computer		
Locul amplasarii		Credit	
		cont sintetic	Denumirea obiectului
Standort 1			Laptop-Computer
			Suma conform facturei
			2,500.00
Numar de serie	Codul obiectului	Termenul de exploatare	Data punerii in exploatare (luna, anu)
n/a	FA-01	0.00	Iulie 2018
Sursa de cumparare			
Obiectul conditiilor tehnice			
Corespunde		Corespunde	
Nu corespunde			
indicati ce nu corespunde			
Concluzia comisiei			
Annex			
Manager Finante			
Manager departamentului			
Contabil II			

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